

Schedule B29
Tooling

Company Name/Invoice	Description	Location	SL # Years	Acquisition Date	Depreciation Start Date	Monthly Depreciation	Original Cost	Balance 11/30/2008	Contact	Telephone
Ace Grinding & Machine-11222	SA Piston Pins	Walled Lake, MI	7	05/31/99	05/31/99	52.93	4,445.75	0.00	Shawn Watkins	248.624.7576
Air Power--Invoice 146963	Compressor	Coppell, TX	5	08/31/06	09/01/06	11.92	714.19	392.80	Bill Blackwood	972.829.4686
Advance Machine-34371	SLF-18790	Lancaster, TX	7	04/30/99	04/30/99	29.46	2,475.00	0.00	Russell Boatman	972.228.1987
Advanced Maching & Tooling, Inc	SLF18790	Lancaster, TX	7	08/04/00	08/04/00	27.08	2,275.00	0.00	Russell Boatman	972.228.1987
Advanced Maching & Tooling, Inc	Common Tooling for connecting rods	Lancaster, TX	7	09/12/00	09/12/00	224.34	18,844.40	0.00	Russell Boatman	972.228.1987
Advanced Maching & Tooling, Inc	SL11750-1	Lancaster, TX	7	09/12/00	09/12/00	59.52	5,000.00	0.00	Russell Boatman	972.228.1987
Advanced Machining & Tool Inv M40853	Tooling #1 - #4 Rocker Arm SLF18790	Lancaster, TX	7	5/31/2000	01/01/01	174.77	14,681.05	0.00	Russell Boatman	972.228.1987
Advanced Machining & Tool Inv M44834	Tooling SL71611, Retainer	Lancaster, TX	7	12/1/2000	01/01/01	14.04	1,179.41	0.00	Russell Boatman	972.228.1987
Advanced Machining/Invoice 58532	Tooling charge for SL18790	Lancaster, TX	7	1/14/2004	02/01/04	45.00	3,780.00	1,170.00	Russell Boatman	972.228.1987
Advanced Machining/Invoice 60200	Tooling for SL17F21187 & SL17F1188, Rocker Arm	Lancaster, TX	5	5/20/2004	06/01/04	219.00	13,140.00	1,314.00	Russell Boatman	972.228.1987
AMCAST (now Pac Rancho, Inc.)	520 Cylinder Tooling--Investment Cast	Rancho Cucamonga, CA	7	12/31/97	12/31/97	1,398.51	117,475.00	0.00	Mel Crosier	817.437.8535
AMCAST (now Pac Rancho, Inc.)	520 Cylinder Tooling--Investment Cast	Rancho Cucamonga, CA	7	12/31/97	12/31/97	548.79	46,098.00	0.00	Mel Crosier	817.437.8535
AMCAST (now Pac Rancho, Inc.)	520 Cylinder Tooling--Investment Cast	Rancho Cucamonga, CA	7	01/16/98	01/16/98	190.48	16,000.00	0.00	Mel Crosier	817.437.8535
AMCAST (now Pac Rancho, Inc.)	520 Cylinder Tooling--Investment Cast	Rancho Cucamonga, CA	7	03/31/98	03/31/98	178.57	15,000.00	(0.00)	Mel Crosier	817.437.8535
ATI Engineered Products--Portland Forge	SLF36030 Tooling, Barrel Forging	Lebanon, KY	5	10/27/2008	11/01/08	191.67	11,500.00	11,308.33	Shane Franks	260.726.8121 X291
ATI Engineered Products--Portland Forge	SAF10202 Tooling, Barrel Forging	Lebanon, KY	5	11/20/2008	11/01/08	125.00	7,500.00	7,375.00	Shane Franks	260.726.8121 X291
Best Tool & MFG	SL75545-2 --Holding Fixt Our # 5618-50	Kansas City, MO	7	04/25/00	04/25/00	59.52	5,000.00	0.00	Roland Mayer	816.454.4000 X13
Boring Machine Corporation	SL36000W-A1 Tooling	Fridley, MN	5	11/20/2008	11/01/08	250.00	15,000.00	14,750.00	Tom Chacon	763.786.0100
CAMTECH	SL78531, Oil Pump Body	Auburn, NY	7	06/30/92	06/30/92	11.90	1,000.00	(0.00)	Ron Weaver	561.575.1905
CAMTECH	SL78531, Oil Pump Body	Auburn, NY	7	09/30/92	09/30/92	10.60	890.00	0.00	Ron Weaver	561.575.1905
CAMTECH - TOOLING		Auburn, NY	7	02/28/95	02/28/95	555.25	46,641.00	0.00	Ron Weaver	561.575.1905
Camtech NewYork		Auburn, NY	7	10/01/00	10/01/00	17.91	1,504.26	0.00	Ron Weaver	561.575.1905
CAMtech Precision Mfg	Tooling - Collets - Natural Choke	Auburn, NY	7	09/25/01	10/01/01	26.19	2,200.00	0.00	Ron Weaver	561.575.1905
CAMtech/ Invoice # 8870	Sump Repair Tooling	Auburn, NY	7	12/12/2001	12/01/01	8.93	750.00	0.00	Ron Weaver	561.575.1905
CAMtech/Invoice 6262	Tooling Charge, 8 Collets	Auburn, NY	7	1/17/2002	01/01/02	109.52	9,200.00	109.52	Ron Weaver	561.575.1905
CAMtech/Invoice 6411	Marking machine tooling	Auburn, NY	7	2/27/2002	03/01/02	47.62	4,000.00	142.86	Ron Weaver	561.575.1905
CAMtech/Invoice 6572	Tooling casting pattern	Auburn, NY	7	5/9/2002	05/01/02	77.38	6,500.00	386.90	Ron Weaver	561.575.1905
CAMtech/Invoice 9287	Guide plug tooling	Auburn, NY	5	11/17/2004	12/01/04	63.18	3,791.00	758.20	Ron Weaver	561.575.1905
Carley Foundry/Invoice 54167	Tooling for SLC10482 Accessory Housing	Blaine, MN	5	4/13/2007	04/01/07	74.67	4,480.00	2,986.67	Connie Schnerk	763.205.8929
Citation (now Pac Rancho, Inc.)	Tool # 9007 P/N SAC520011 - Wax & Soluble Die	Rancho Cucamonga, CA	7	6/3/2001	07/01/01	119.05	10,000.00	0.00	Mel Crosier	817.437.8535
Citation 52099 (now Pac Rancho, Inc.)	SLC36001	Rancho Cucamonga, CA	7	10/27/99	10/27/99	436.13	36,635.00	0.00	Mel Crosier	817.437.8535
Citation Precision Inv 60488 (now Pac Rancho, Inc.)	Tool # 9007	Rancho Cucamonga, CA	7	05/31/00	05/31/00	59.52	5,000.00	0.00	Mel Crosier	817.437.8535
Citation-51641 (now Pac Rancho, Inc.)	SLC3600.L - Casting	Rancho Cucamonga, CA	7	02/09/99	02/09/99	14.29	1,200.00	0.00	Mel Crosier	817.437.8535
Citation-52202 (now Pac Rancho, Inc.)	SAC520011	Rancho Cucamonga, CA	7	07/31/99	07/31/99	436.13	36,635.00	0.00	Mel Crosier	817.437.8535
Citation-52654 (now Pac Rancho, Inc.)	Casting-SLC36001L	Rancho Cucamonga, CA	7	04/30/99	04/30/99	71.53	6,008.48	0.00	Mel Crosier	817.437.8535
Citation-53071 (now Pac Rancho, Inc.)	SLC36001	Rancho Cucamonga, CA	7	07/31/99	07/31/99	160.25	13,461.21	0.00	Mel Crosier	817.437.8535
Combustion Tech Inv 3490	Forging Die PN SLF10207	Chatham, VA	7	10/30/00	10/30/00	41.67	3,500.00	0.00	Mark Percario	434.432.1428
Combustion Technology/Invoice 3806	SL10207 STD Rev S Piston Tooling	Chatham, VA	7	3/8/2002	03/01/02	44.05	3,700.00	132.14	Mark Percario	434.432.1428
COMTEC	SL67114, Bushing, Rocker	St. Mary's PA	5	05/31/92	05/31/92	8.93	750.00	0.00	Chris Newell	814.834.9300 X242
Comtec/Invoice 13311	SL67114 Rev A Tooling, Bushing, Rocker	St. Mary's PA	7	12/6/2002	01/01/03	17.86	1,500.00	232.14	Chris Newell	814.834.9300 X242
Comtec/Invoice 13312	SL60398 Rev A Tooling, Bushing	St. Mary's PA	7	12/6/2002	01/01/03	17.86	1,500.00	232.14	Chris Newell	814.834.9300 X242
Corbit Manufacturing		St. Louis, MO	7	12/22/99	12/22/99	34.82	2,925.00	0.00	Donna Klippel	636.410.3521
Corbit Manufacturing Inv. 31601-01	Tooling SA40762	St. Louis, MO	7	3/16/2001	04/01/01	10.12	850.00	0.00	Donna Klippel	636.410.3521
Corbitt Manufacturing-033098-1	Valve	St. Louis, MO	7	06/30/99	06/30/99	14.24	1,196.50	0.00	Donna Klippel	636.410.3521
Corbitt Manufacturing-9665	PA625615 Valve Cover	St. Louis, MO	7	01/08/99	01/08/99	15.14	1,271.62	0.00	Donna Klippel	636.410.3521
CORBITT MFG TOOLING		St. Louis, MO	7	11/30/95	11/30/95	105.71	8,880.00	0.00	Donna Klippel	636.410.3521
CORBITT MFG TOOLING		St. Louis, MO	7	10/20/97	10/20/97	86.90	7,300.00	0.00	Donna Klippel	636.410.3521
CP Pistons/ IV 93008	Tooling--Engineering Fee	Irvine, CA	5	4/17/2008	05/01/08	25.00	1,500.00	1,325.00	Barry Calvert	949.567.9000
Crane Cams	Forging to produce SL18840-2, SV18800-2, SL757	Daytona Beach, FL	5	6/13/2008	06/01/08	289.17	17,350.00	15,615.00	Glen Howard	386.252.1151
Crane Cams	Forging to produce SL19340-2	Daytona Beach, FL	5	8/19/2008	08/01/08	312.50	18,750.00	17,500.00	Glen Howard	386.252.1151
Crane Cams	Tooling to produce SV72800 Roller Lifter	Daytona Beach, FL	5	8/21/2008	08/01/08	145.83	8,750.00	8,166.67	Glen Howard	386.252.1151
Crane Cams	Tooling for Upset Bar to produce SA649520,SA535	Daytona Beach, FL	5	9/12/2008	09/01/08	29.67	1,780.00	1,691.00	Glen Howard	386.252.1151
Custom Tube Products	SL-STD-684 Tooling	Edgewater, FL	5	10/22/2008	10/01/08	6.67	400.00	386.67	David Love	800.936.8665
Custom Tube Products	Tooling - SB78965/SV78966/SV78967/SV78968	Edgewater, FL	5	9/4/2008	09/01/08	60.83	3,650.00	3,467.50	David Love	800.936.8665
Custom Tube Products	Tooling to form bead embossment on SV78916	Edgewater, FL	7	7/22/2003	09/01/03	10.71	900.00	225.00	David Love	800.936.8665
Eck	SAC10203 tooling repair and improvement	Manitowoc, WI	5	12/31/2004	01/01/05	137.41	8,244.66	1,786.34	Dennis Hawkins	251.621.2012
Eck	SLC10311 tooling repair and improvement	Manitowoc, WI	5	12/31/2004	01/01/05	178.85	10,731.00	2,325.05	Dennis Hawkins	251.621.2012
Eck	SLC54001 tooling repair and improvement	Manitowoc, WI	5	12/31/2004	01/01/05	211.26	12,675.55	2,746.37	Dennis Hawkins	251.621.2012
ECK Ind/ 176409	Induction Tube-SAC40246	Manitowoc, WI	5	1/31/2008	02/01/08	22.50	1,350.00	1,125.00	Dennis Hawkins	251.621.2012
ECK Industries	Cylinder Head Tooling, SAC10203	Manitowoc, WI	5	11/7/2008	11/01/08	1,325.00	79,500.00	78,175.00	Dennis Hawkins	251.621.2012
ECK Industries #120317	Cylinder Head Tool SAC52001	Manitowoc, WI	7	08/16/01	09/01/01	1,065.48	89,500.50	0.00	Dennis Hawkins	251.621.2012

Company Name/Invoice	Description	Location	SL # Years	Acquisition Date	Depreciation Start Date	Monthly Depreciation	Original Cost	Balance 11/30/2008	Contact	Telephone
ECK Industries #120984	Cylinder Head Tool SLC36005	Manitowoc, WI	7	09/13/01	10/01/01	26.79	2,250.00	0.00	Dennis Hawkins	251.621.2012
ECK INDUSTRIES INC	SLC36002	Manitowoc, WI	7	04/17/00	04/17/00	914.29	76,800.00	0.00	Dennis Hawkins	251.621.2012
ECK INDUSTRIES INC	SLC36002	Manitowoc, WI	7	05/12/00	05/12/00	1,219.05	102,400.00	0.00	Dennis Hawkins	251.621.2012
ECK INDUSTRIES INC	SLC36005	Manitowoc, WI	7	07/31/00	07/31/00	37.20	3,125.00	0.00	Dennis Hawkins	251.621.2012
ECK INDUSTRIES INC	SLC36005	Manitowoc, WI	7	07/31/00	07/31/00	38.10	3,200.00	0.00	Dennis Hawkins	251.621.2012
ECK Industries/ 177093	Sump, SVC78961	Manitowoc, WI	5	2/29/2008	03/01/08	225.00	13,500.00	11,475.00	Dennis Hawkins	251.621.2012
ECK Industries/ Inv 177094	Plenum, SVC78971	Manitowoc, WI	5	2/29/2008	03/01/08	195.83	11,750.00	9,987.50	Dennis Hawkins	251.621.2012
ECK Industries/ Inv1 78044	Blast Fixtures	Manitowoc, WI	5	4/10/2008	04/01/08	41.67	2,500.00	2,166.67	Dennis Hawkins	251.621.2012
Eck Industries/Inv 172306	Cylinder head tooling for SAC52001	Manitowoc, WI	5	7/13/2007	08/01/07	38.33	2,300.00	1,686.67	Dennis Hawkins	251.621.2012
Eck Industries/Inv 172307	Cylinder head tooling for SAC10203	Manitowoc, WI	5	7/13/2007	08/01/07	61.67	3,700.00	2,713.33	Dennis Hawkins	251.621.2012
Eck Industries/Inv 172308	Cylinder head tooling for SLC36005	Manitowoc, WI	5	7/13/2007	08/01/07	190.00	11,400.00	8,360.00	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 125724	Cylinder head tool SAC52001	Manitowoc, WI	7	3/25/2002	05/01/02	1,065.48	89,500.50	5,327.41	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 127275	Cylinder head tool SAC52001	Manitowoc, WI	7	5/29/2002	08/01/02	710.32	59,667.00	5,682.57	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 128251	Cylinder head tool SAC52001	Manitowoc, WI	7	7/18/2002	08/01/02	58.81	4,940.00	470.48	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 128434	Cylinder head tool SLC36003	Manitowoc, WI	7	7/29/2002	08/01/02	1,121.07	94,170.00	0.00	Dennis Hawkins	251.621.2012
ECK Industries/Invoice 131005	SAC52001 Cylinder head tooling	Manitowoc, WI	7	11/13/2002	01/01/03	710.32	59,667.00	9,234.18	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 132966	SLC36003 Cylinder Head tool	Manitowoc, WI	7	2/10/2003	06/01/03	1,121.07	94,170.00	(0.00)	Dennis Hawkins	251.621.2012
ECK Industries/Invoice 135167	SAC52001 Cylinder head tooling	Manitowoc, WI	7	5/12/2003	05/01/03	115.48	9,700.00	1,963.10	Dennis Hawkins	251.621.2012
ECK Industries/Invoice 135168	SLC36101 Cylinder head tooling	Manitowoc, WI	7	5/12/2003	05/01/03	130.24	10,940.00	2,214.05	Dennis Hawkins	251.621.2012
ECK Industries/Invoice 135169	Cylinder Head tooling SAC52001	Manitowoc, WI	7	5/12/2003	01/01/04	98.21	8,250.00	2,455.36	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 136149	Tooling for cylinder head - SLC36101	Manitowoc, WI	7	6/25/2003	09/01/03	701.06	58,889.00	14,722.25	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 145610	Cylinder Head tooling SLC36101	Manitowoc, WI	5	6/25/2004	07/01/04	1,364.82	81,889.00	9,553.72	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 153231	SLC10311 Cylinder head tooling	Manitowoc, WI	5	4/5/2005	04/01/05	178.85	10,731.00	2,861.60	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 153232	SAC10203 Cylinder head tooling	Manitowoc, WI	5	4/5/2005	04/01/05	137.41	8,244.66	2,198.58	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 165245	Cylinder head tooling for SLC36101	Manitowoc, WI	5	8/31/2006	09/01/06	91.67	5,500.00	3,025.00	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 165246	SAC52001 tooling change	Manitowoc, WI	5	8/31/2006	03/01/07	42.42	2,545.00	1,654.25	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 166355	360 cylinder head tool	Manitowoc, WI	5	10/20/2006	12/01/06	149.17	8,950.00	5,370.00	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 166356	360 cylinder head tool	Manitowoc, WI	5	10/20/2006	12/01/06	35.83	2,150.00	1,290.00	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 166357	SAC10203 Cylinder head tooling	Manitowoc, WI	5	10/20/2006	12/01/06	26.67	1,600.00	960.00	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 166360	520 cylinder head tool	Manitowoc, WI	5	10/20/2006	12/01/06	39.17	2,350.00	1,410.00	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 168797	Induction tube tooling (SAC40247)	Manitowoc, WI	5	1/31/2007	02/01/07	159.17	9,550.00	6,048.33	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 168798	Induction tube tooling (SAC40246)	Manitowoc, WI	5	1/31/2007	02/01/07	159.17	9,550.00	6,048.33	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 168799	Cylinder head tooling (SAC52001)	Manitowoc, WI	5	1/31/2007	02/01/07	858.33	51,500.00	32,616.67	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 168800	Cylinder head tooling (SAC52001)	Manitowoc, WI	5	1/31/2007	02/01/07	149.17	8,950.00	5,668.33	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 168801	Cylinder head tooling (SAC52001)	Manitowoc, WI	5	1/31/2007	02/01/07	148.33	8,900.00	5,636.67	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 169002	SAC52001 Cylinder head tooling	Manitowoc, WI	5	2/13/2007	03/01/07	5.00	300.00	195.00	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 169006	SAC52001 Cylinder head tooling	Manitowoc, WI	5	2/13/2007	03/01/07	222.27	13,336.00	8,668.40	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 170955	SVC78930 tooling for sump	Manitowoc, WI	5	5/8/2007	05/01/07	143.33	8,600.00	5,876.67	Dennis Hawkins	251.621.2012
Eck Industries/Invoice 170956	SVC78940 tooling for Plenum	Manitowoc, WI	5	5/8/2007	05/01/07	233.33	14,000.00	9,566.67	Dennis Hawkins	251.621.2012
ECK Industries-1918	SLC36002	Manitowoc, WI	7	07/31/99	07/31/99	274.29	23,040.00	0.00	Dennis Hawkins	251.621.2012
ECK Industries-1918	SIC36002	Manitowoc, WI	7	08/31/99	08/31/99	640.00	53,760.00	0.00	Dennis Hawkins	251.621.2012
Eck/Invoice 174735	SVC78930 sump tooling	Manitowoc, WI	5	11/9/2007	12/01/07	136.67	8,200.00	6,560.00	Dennis Hawkins	251.621.2012
Fansteel / 540 Tooling (moved to Eck Industries)		Manitowoc, WI	7	04/09/97	04/09/97	456.00	38,304.00	0.00	Dennis Hawkins	251.621.2012
Fansteel / Crankcase Tooling (moved to Carley Foundr	SLC20049 & SLC20050	Blaine, MN	7	02/22/97	02/22/97	1,029.94	86,515.00	0.00	Connie Schnerk	763.205.8929
Fansteel / Cylinder Tooling (moved to Eck Industries)		Manitowoc, WI	7	01/14/97	01/14/97	952.38	80,000.00	(0.00)	Dennis Hawkins	251.621.2012
FANSTEEL SAC10203 TOOLING (moved to Eck Industries)		Manitowoc, WI	7	10/03/97	10/03/97	112.88	9,482.00	0.00	Dennis Hawkins	251.621.2012
FANSTEEL/WELLMAN TOOLING (moved to Eck Industries)		Manitowoc, WI	7	09/30/96	09/30/96	202.38	17,000.00	0.00	Dennis Hawkins	251.621.2012
Fluid Filtration Mfg--Invoice 02.2302	Tooling charge for guage tube tooling	North Bergen, NJ	7	09/02/02	12/01/02	4.17	350.00	50.00		
Genesee	SA24770	Grand Prairie, TX	7	11/29/99	11/29/99	14.21	1,194.00	0.00	Carih Haefs	972.623.2004
Genesee Stamping	SL15330 Inv 12950	Grand Prairie, TX	7	04/13/00	04/13/00	193.57	16,260.00	0.00	Carih Haefs	972.623.2004
Genesee Stamping	3742 tooling	Grand Prairie, TX	7	07/21/00	07/21/00	56.43	4,740.00	0.00	Carih Haefs	972.623.2004
Genesee Stamping	Tooling-3824 SX 360-DP Rev A	Grand Prairie, TX	7	6/20/2001	07/01/01	5.49	461.00	0.00	Carih Haefs	972.623.2004
Genesee Stamping/ Invoice 050609	SL61247 tooling	Grand Prairie, TX	5	7/30/2007	08/01/07	10.33	620.00	454.67	Carih Haefs	972.623.2004
Genesee Stamping/Invoice	SL72710 tooling	Grand Prairie, TX	5	09/01/06	09/01/06	10.27	616.00	338.80	Carih Haefs	972.623.2004
Genesee Stamping/Invoice 027522	SV61248 Rev B Tooling-6202	Grand Prairie, TX	5	2/18/2004	03/01/04	289.27	17,356.46	867.82	Carih Haefs	972.623.2004
Genesee Stamping/Invoice 028150	SL68795 Rev A Tooling-6203	Grand Prairie, TX	5	3/18/2004	03/01/04	232.27	13,936.00	696.80	Carih Haefs	972.623.2004
Genesee Stamping/Invoice 029839	Tooling SL61247 Rev. F	Grand Prairie, TX	5	6/11/2004	07/01/04	72.50	4,350.00	507.50	Carih Haefs	972.623.2004
Genesee Stamping/Invoice 029840	Tooling SX61249 Rev. C	Grand Prairie, TX	5	6/11/2004	07/01/04	68.67	4,120.00	480.67	Carih Haefs	972.623.2004
Genesee Stamping/Invoice 043995	SL68795 Tooling	Grand Prairie, TX	5	7/14/2006	07/01/06	7.55	453.00	234.05	Carih Haefs	972.623.2004
Genesee Stamping/Invoice 26001	Tooling - 6202 SV61248 Rev A	Grand Prairie, TX	7	11/24/2003	01/01/04	103.31	8,678.13	2,582.78	Carih Haefs	972.623.2004
Genesee Stamping/Invoice 26002	Tolng - 6203 SL68795 Rev A	Grand Prairie, TX	7	11/24/2003	01/01/04	82.95	6,968.00	2,073.81	Carih Haefs	972.623.2004

Company Name/Invoice	Description	Location	SL # Years	Acquisition Date	Depreciation Start Date	Monthly Depreciation	Original Cost	Balance 11/30/2008	Contact	Telephone
Genesee Stampings	Tooling-3932 - SA 65-DP Rev A 3932-T1	Grand Prairie, TX	7	08/10/01	10/01/01	7.80	655.00	0.00	Carih Haefs	972.623.2004
Genesee Stampings/Invoice 020120	SL14995 Rev K tooling	Grand Prairie, TX	7	5/3/2002	05/01/02	14.88	1,250.00	74.40	Carih Haefs	972.623.2004
Genesee Stampings/Invoice 020339	SL18639 Rev - tooling	Grand Prairie, TX	7	5/23/2002	05/01/02	11.67	980.00	58.33	Carih Haefs	972.623.2004
Genesee Stamping	SL14995	Grand Prairie, TX	7	05/03/00	05/03/00	22.98	1,930.00	0.00	Carih Haefs	972.623.2004
Genesee Stamping	SL372242	Grand Prairie, TX	7	05/31/00	05/31/00	216.05	18,148.00	0.00	Carih Haefs	972.623.2004
GENESSEE STAMPING		Grand Prairie, TX	7	08/05/98	08/05/98	20.60	1,730.00	0.00	Carih Haefs	972.623.2004
GENESSEE STAMPING		Grand Prairie, TX	7	10/06/98	10/06/98	7.71	648.00	0.00	Carih Haefs	972.623.2004
GENESSEE STAMPING		Grand Prairie, TX	7	10/13/98	10/13/98	8.45	710.00	0.00	Carih Haefs	972.623.2004
Genessee Stamping-8465	SA625393 Valve Spring Retainer	Grand Prairie, TX	7	01/28/99	01/28/99	14.81	1,244.00	0.00	Carih Haefs	972.623.2004
Genessee Stamping-9758	SI 14995 Rev. G	Grand Prairie, TX	7	06/30/99	06/30/99	18.19	1,528.00	0.00	Carih Haefs	972.623.2004
Glacier Daido/Invoice CA176558 (now Mahle Atlantic)	Tooling SL13521A-TL	Atlantic, IA	7	3/5/2002	04/01/02	63.57	5,340.00	254.29	Mike Carson	712.243.5060 X281
Glacier Daido/Invoice CA179501 (now Mahle Atlantic)	Tooling - SL16711A-TL	Atlantic, IA	7	8/13/2002	08/01/02	60.00	5,040.00	480.00	Mike Carson	712.243.5060 X281
Glacier Daido/Invoice CA179501 (now Mahle Atlantic)	Tooling - SL13212A-TL	Atlantic, IA	7	8/13/2002	08/01/02	38.93	3,270.00	311.43	Mike Carson	712.243.5060 X281
Glacier Daido/Invoice CA180330 (now Mahle Atlantic)	SL74309A Tooling for bearings	Atlantic, IA	7	9/19/2002	10/01/02	123.33	10,360.00	1,233.33	Mike Carson	712.243.5060 X281
Glacier Daido/Invoice CA182591 (now Mahle Atlantic)	SL11575A and SL13884A tooling	Atlantic, IA	7	12/10/2002	01/01/03	554.52	46,580.00	7,208.81	Mike Carson	712.243.5060 X281
Glacier Daido/Invoice CA184465 (now Mahle Atlantic)	SL10124-TL tooling	Atlantic, IA	7	2/10/2003	02/01/03	64.76	5,440.00	906.67	Mike Carson	712.243.5060 X281
Glacier Daido/Invoice CA185890 (now Mahle Atlantic)	SL13885A-TL tooling	Atlantic, IA	7	3/20/2003	04/01/03	494.05	41,500.00	7,904.76	Mike Carson	712.243.5060 X281
Glacier Vandervell-802417 (now Mahle Caldwell)	SA 633141 Washer	Caldwell, OH	7	01/25/99	01/25/99	2.98	250.00	0.00	John Bjirch	740.732.3247
H&S Swanson Tool Company #48824	Connecting Rod Tool, SLF36700 Forging	Pinellas Park, FL	7	09/18/01	10/01/01	145.24	12,200.00	0.00	Ron Hiley	727.541.3575
H&S Swanson/Invoice 54499	Tooling for connecting rod SL11750-1	Pinellas Park, FL	7	5/30/2003	08/01/03	55.83	4,690.00	1,116.67	Ron Hiley	727.541.3575
Harris Packaging Corp.-Invoice 220187	Printing and Cutting Dies	Haltom City, TX	5	7/9/2007	07/01/07	24.60	1,476.00	1,057.80	John Gause	817.429.6262
Harris Packaging Corp.-Invoice 221142	Print Plates for boxes	Haltom City, TX	5	7/27/2007	08/01/07	14.17	850.00	623.33	John Gause	817.429.6262
Helio/Invoice 108285	Ni-Resist pattern, valve guides	Durban, South Africa	5	8/28/2007	10/01/07	116.67	7,000.00	5,366.67	Bruce Blackwell	847.473.1300 X19
Helio/Invoice 108285	Tooling and gauging charge	Lake Bluff, IL	5	8/28/2007	10/01/07	113.33	6,800.00	5,213.33	Bruce Blackwell	847.473.1300 X19
Jim Burrows--Invoice 96327	Snap-On Tools for Engine Facility	Coppell, TX	7	6/4/2003	06/01/03	33.61	2,823.37	605.01	Bill Blackwood	972.829.4686
Jim Burrows--Invoice 96327	Snap-On Tools for Engine Facility	Coppell, TX	7	6/4/2003	06/01/03	33.61	2,823.38	605.01	Bill Blackwood	972.829.4686
Knappe & Koester/Invoice 40773	Oil filter adapter tooling, SL2157	Keene, NH	7	7/24/2002	08/01/02	41.67	3,500.00	333.33	Denise Breen	603.355.1166 X317
Knappe & Koester/Invoice 43030	SA10209 P20 tooling	Keene, NH	7	12/16/2002	02/01/03	29.76	2,500.00	416.67	Denise Breen	603.355.1166 X317
Knappe & Koester/Invoice 45280	SL13796 Shaft idler/casting tooling	Keene, NH	7	4/25/2003	06/01/03	61.90	5,200.00	1,114.29	Denise Breen	603.355.1166 X317
KS Pistoes/Invoice D/N-001/04	Tooling 102701 for SA530348	Nova Odessa, Brazil	7	2/3/2004	02/01/04	526.79	44,250.00	13,696.43	Gunther Salaar	+55.19.3466-9728
KS Pistoes/Invoice D/N-001/04	Tooling 130700 for SL130700	Nova Odessa, Brazil	7	2/3/2004	02/01/04	495.83	41,650.00	12,891.67	Gunther Salaar	+55.19.3466-9728
KS Pistoes/Invoice D/N-001/05	Tooling 127701 for SA648029	Nova Odessa, Brazil	5	6/8/2005	08/01/06	737.50	44,250.00	23,600.00	Gunther Salaar	+55.19.3466-9728
KS Pistoes/Invoice D/N-001/05	Tooling 127701 for SA648029	Nova Odessa, Brazil	5	6/8/2006	07/01/06	694.17	41,650.00	21,519.17	Gunther Salaar	+55.19.3466-9728
KS Pistoes/Invoice D/N-002/07	Tooling 127700 for SA640518	Nova Odessa, Brazil	5	3/1/2007	04/01/07	694.17	41,650.00	27,766.67	Gunther Salaar	+55.19.3466-9728
KS Pistoes/Invoice D/N-005/06	Tooling 132701 for SA648044	Nova Odessa, Brazil	5	9/5/2006	09/01/06	694.17	41,650.00	22,907.50	Gunther Salaar	+55.19.3466-9728
KS Pistoes/Invoice D/N-008/06	Tooling for SL18729 piston	Nova Odessa, Brazil	5	10/17/2006	11/01/06	737.50	44,250.00	25,812.50	Gunther Salaar	+55.19.3466-9728
Kurt Manufacturing		Minneapolis, MN	7	10/31/99	10/31/99	119.05	10,000.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing INV 218453	Tooling SL72970	Minneapolis, MN	7	08/30/00	08/30/00	70.83	5,950.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing	SL78915 INV 194415	Minneapolis, MN	7	04/13/00	04/13/00	32.74	2,750.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing	SLC20050 Inv 193741	Minneapolis, MN	7	04/13/00	04/13/00	23.51	1,975.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing	SL78915	Minneapolis, MN	7	10/17/00	10/17/00	49.11	4,125.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing INV 209324	SL74996	Minneapolis, MN	7	06/27/00	06/27/00	12.50	1,050.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Co. Inv. 226188	Tooling SL 78915	Minneapolis, MN	7	10/18/2000	02/01/01	45.83	3,850.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Co/ Invoice 363651	Tooling	Minneapolis, MN	7	8/29/2003	01/01/04	176.33	14,812.00	4,408.33	Steve Carlsen	763.572.4550
Kurt Manufacturing Co/ Invoice 411699	Crankcase tooling (SLC20049 through SLC20052)	Minneapolis, MN	5	9/23/2004	11/01/04	1,110.10	66,606.25	12,211.15	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv # 218454	Tooling SL75072	Minneapolis, MN	7	8/30/2000	02/01/01	20.83	1,750.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 206790	SL74996	Minneapolis, MN	7	06/09/00	06/09/00	11.90	1,000.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 207065	SL77579	Minneapolis, MN	7	06/12/00	06/12/00	81.04	6,807.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 207074	SL10482	Minneapolis, MN	7	06/12/00	06/12/00	19.05	1,600.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 207256	SL10482	Minneapolis, MN	7	06/13/00	06/13/00	411.01	34,525.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 207460	SL78915	Minneapolis, MN	7	06/14/00	06/14/00	226.19	19,000.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 209325	SL61665	Minneapolis, MN	7	06/27/00	06/27/00	32.74	2,750.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 211394	SL36800	Minneapolis, MN	7	07/13/00	07/13/00	805.48	67,660.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv 213261	SL68317	Minneapolis, MN	7	07/26/00	07/26/00	65.48	5,500.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv# 239256	Tooling SL78915	Minneapolis, MN	7	1/15/2001	02/01/01	49.11	4,125.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv. # 241351	Tooling SL10482	Minneapolis, MN	7	1/29/2001	02/01/01	73.33	6,160.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing Inv. # 241351	Tooling SL10482-1	Minneapolis, MN	7	1/29/2001	02/01/01	23.81	2,000.00	0.00	Steve Carlsen	763.572.4550
Kurt Manufacturing/Invoice 283547	SL78915-1 Tooling	Minneapolis, MN	7	12/20/2001	01/01/02	84.20	7,072.50	84.20	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 316436	SLC20049 & SLC20050 Tooling	Minneapolis, MN	7	9/18/2002	09/01/02	35.71	3,000.00	321.43	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 422660	Tooling for P/N SL77875	Minneapolis, MN	5	12/17/2004	12/01/04	55.21	3,312.50	662.50	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 426960	SL77874 gear assembly tooling	Minneapolis, MN	5	1/26/2005	02/01/05	88.54	5,312.50	1,239.58	Steve Carlsen	763.572.4550

Company Name/Invoice	Description	Location	SL # Years	Acquisition Date	Depreciation Start Date	Monthly Depreciation	Original Cost	Balance 11/30/2008	Contact	Telephone
Kurt Mfg/Invoice 427682	SL10482-1 tooling charge	Minneapolis, MN	5	1/28/2005	04/01/05	14.53	871.50	232.40	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 484798	Tooling charge for SL68C19622	Minneapolis, MN	5	3/31/2006	04/01/06	24.50	1,470.00	686.00	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 502343	SLC20051 and SLC20052 Tooling for SL36850	Minneapolis, MN	5	7/28/2006	08/01/06	91.67	5,500.00	2,933.33	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 525439	Crankcase tooling (SL36800-R1 to W1)	Minneapolis, MN	1	12/29/2006	02/01/07	500.00	6,000.00	0.00	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 538310	SL76628 tooling	Minneapolis, MN	5	3/30/2007	05/01/07	27.67	1,660.00	1,134.33	Steve Carlsen	763.572.4550
Kurt Mfg/Invoice 540849	SV40850-R1 tooling	Minneapolis, MN	5	4/19/2007	05/01/07	46.67	2,800.00	1,913.33	Steve Carlsen	763.572.4550
Kurt Mfr/Invoice 514126	Tooling for SLC20051 & SLC20052 crankcases	Minneapolis, MN	5	10/9/2006	11/01/06	984.00	59,040.00	34,440.00	Steve Carlsen	763.572.4550
Kurt Mfr/Invoice 514127	Tooling for Front Prop Gov crankcase	Minneapolis, MN	5	10/9/2006	11/01/06	130.00	7,800.00	4,550.00	Steve Carlsen	763.572.4550
Manitowoc Pattern & MFG	Prototype Fixture&One time tooling , SVC78961	Manitowoc, WI	5	5/24/2008	06/01/08	93.33	5,600.00	5,040.00	Dan Place	920.682.1912
Manitowoc Pattern & MFG	Prototype Fixture&One time tooling for PartSVC78961	Manitowoc, WI	5	3/11/2008	03/01/08	36.83	2,210.00	1,878.50	Dan Place	920.682.1912
Manitowoc Tool & Machine/Inv IN-035399	SV78940-PTF Plenum - Air Intake tooling	Manitowoc, WI	5	6/5/2007	07/01/07	245.33	14,720.00	10,549.33	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machine/Inv IN-035399	SV78930-PTF Oil Sump tooling	Manitowoc, WI	5	6/5/2007	07/01/07	261.67	15,700.00	11,251.67	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machine/Inv IN-035615	SV78930-PTF Oil Sump tooling	Manitowoc, WI	5	6/8/2007	07/01/07	35.95	2,157.10	1,545.92	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machine/Inv IN-036317	Tooling for SV78930 oil sump	Manitowoc, WI	5	6/26/2007	08/01/07	35.80	2,148.00	1,575.20	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machine/Inv IN-036318	Tooling for SV78940 plenum	Manitowoc, WI	5	6/26/2007	08/01/07	31.39	1,883.25	1,381.05	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machining	Inspection Fixture/ SL 10482-PTF	Manitowoc, WI	5	2/26/2008	03/01/08	33.33	2,000.00	1,700.00	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machining/Inv IN-027377	SL78915-PTF oil sump tooling	Manitowoc, WI	5	12/4/2006	12/01/06	291.67	17,500.00	10,500.00	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machining/Inv IN-027378	SL10482-PTF Accessory housing tooling	Manitowoc, WI	5	12/4/2006	12/01/06	325.00	19,500.00	11,700.00	Ed Johnson	920.682.8825 X118
Manitowoc Tool & Machining/Inv IN-027379	SL77579-PTF Support assembly tooling	Manitowoc, WI	5	12/4/2006	12/01/06	87.50	5,250.00	3,150.00	Ed Johnson	920.682.8825 X118
Manitowoc Tool/Inv IN-041773	SV78930 oil housing tooling	Manitowoc, WI	5	11/14/2007	12/01/07	83.33	5,000.00	4,000.00	Ed Johnson	920.682.8825 X118
Manitowoc Tool/Inv IN-042275	SL76628 tooling	Manitowoc, WI	5	12/5/2007	12/01/07	87.50	5,250.00	4,200.00	Ed Johnson	920.682.8825 X118
Manitowoc Tooling/Invoice IN-029799	Tooling for Sump SL78915	Manitowoc, WI	5	2/1/2007	02/01/07	6.00	360.00	228.00	Ed Johnson	920.682.8825 X118
MORRISSEY	SL75845, Gasket, V-band	Bloomington, MN	7	03/31/92	03/31/92	9.52	800.00	0.00	Dave Behnken	952.698.2329
MORRISSEY	SL78083, Gasket, V-band	Bloomington, MN	7	03/31/92	03/31/92	9.52	800.00	0.00	Dave Behnken	952.698.2329
MORRISSEY	SL72708, Lockplate	Bloomington, MN	7	12/31/89	12/31/89	14.29	1,200.00	0.00	Dave Behnken	952.698.2329
MORRISSEY-LOCKPLATE SL73383	SL73383, Lockplate	Bloomington, MN	7	09/30/90	09/30/90	13.39	1,125.00	(0.00)	Dave Behnken	952.698.2329
N.E.W. Industries	Tooling Charge, SL61174A, Oil Pump Drive Shaft	Sturgeon Bay, WI	5	7/28/2008	08/01/08	14.99	899.40	839.44	Jeff Moore	920.746.2722
North Texas Precision-Invoice 23908	Mitutoyo gages, micrometers, and calipers for QA	Coppell, TX	5	3/21/2007	03/01/07	181.24	10,874.54	7,068.45	Allen Lasky	972.829.4690
O'Fallon Casting/Invoice 105448	SL78528-2 Rev M AN SL78531 Tooling	O'Fallon, MO	5	1/10/2006	02/01/06	96.67	5,800.00	2,513.33	Gregory Lowery	636.272.6176
OGS Industries/Invoice 016634	SL76534 tooling	Akron, OH	5	1/5/2005	02/01/05	8.33	500.00	116.67	Heather Paulocsak	330.630.2030 X144
OGS Industries	SA643629, Crankshaft Plate	Akron, OH	7	06/30/92	06/30/92	18.42	1,547.17	0.00	Heather Paulocsak	330.630.2030 X144
Pac Rancho/Invoice 8907	Tooling, SAC52001I, Investment Wax pattern	Rancho Cucamonga, CA	5	8/31/2006	09/01/06	840.00	50,400.00	27,720.00	Mel Crosier	817.437.8535
Precision Machine/Invoice IN51723	SL75545-2	Grove, OK	5	9/5/2007	10/01/07	53.33	3,200.00	2,453.33	Jerry Cook	918.791.7322
Precision Machine/Invoice IN52846	SL2157 Tooling charges	Grove, OK	5	11/30/2007	12/01/07	46.67	2,800.00	2,240.00	Jerry Cook	918.791.7322
Rubber Associates/Invoice 31085	Trim Die Replacement SA640612	Barberton, OH	7	5/9/2002	07/01/02	29.76	2,500.00	208.33	Toni Bates	330.745.2186 X107
Rubber Associates/Invoice 55831	4 Cavity Mold - SL14230	Barberton, OH	5	2/4/2008	02/01/08	58.33	3,500.00	2,916.67	Toni Bates	330.745.2186 X107
Seal Science Inc Inv # 10734	Tooling NRSUCPM-1 Set up charge	Irvine, CA	7	11/30/2000	01/01/01	13.10	1,100.00	0.00	Christy Seastadt	800.576.7325
Seal Science Inc Inv # 57068	Non Recurring Setup	Irvine, CA	5	6/20/2008	06/01/08	16.00	960.00	864.00	Christy Seastadt	800.576.7325
Seal Science, Inc	Non Recurring Setup	Irvine, CA	5	7/17/2008	08/01/08	24.00	1,440.00	1,344.00	Christy Seastadt	800.576.7325
Sears	Hand Tools for Engine Overhaul Facility	Coppell, TX	5	1/8/2007	01/01/07	86.14	5,168.68	3,187.35	Bill Blackwood	972.829.4686
Sepulveda Machine Shop	Spring Machine for cylinder shop	Lichtenstein, Germany	5	11/20/2006	01/01/07	58.33	3,500.00	2,158.33	Carsten Rudolph	
Snap-On Tools-Invoice 105249	Engine Assembly set of tools	Coppell, TX	5	8/23/2006	08/01/06	46.66	2,799.50	1,493.07	Bill Blackwood	972.829.4686
Snap-On Tools-Invoice 105249	Tool set for engine build center	Coppell, TX	5	5/26/2006	05/01/06	14.26	855.52	413.50	Bill Blackwood	972.829.4686
Snap-On Tools-Invoice 11637	Work station tools for engine build area	Coppell, TX	5	8/24/2006	09/01/06	85.10	5,105.96	2,808.28	Bill Blackwood	972.829.4686
Southwestern Gage-Invoice 120779	FOW-54-199-040 Electronic Height Gage V1000	Coppell, TX	5	12/10/2004	12/01/04	156.06	9,363.63	1,872.73	Allen Lasky	972.829.4690
Techni Products, Inc	One Time Fixture & Engineering Charge--W1 Cran	East Longmeadow, MA	5	10/31/2008	11/01/08	33.33	2,000.00	1,966.67	Bob Morehardt	413.525.6321 X13
Techni-Products/Invoice 08-1198	SL36800-R1 Crankcase tooling Techni-Products	East Longmeadow, MA	5	12/21/2007	01/01/08	200.00	12,000.00	9,800.00	Bob Morehardt	413.525.6321 X13
Techni-Products/Invoice 08-1434	Set-Up and Programing Cost top convert W1 to R	East Longmeadow, MA	5	6/9/2008	06/01/08	25.00	1,500.00	1,350.00	Bob Morehardt	413.525.6321 X13
Thielert Aircraft Engines (at Ruhrtaler)	Tooling SLF36550, Crankshaft Forging	Witten, Germany	7	5/31/2002	06/01/02	426.19	35,800.00	2,557.14	Klaus Berglar-Bartsch	+49.023.02/7 08-68
Thielert Aircraft Engines (at Ruhrtaler)	Tooling SLF36550, Crankshaft Forging	Witten, Germany	7	7/2/2002	08/01/02	89.29	7,500.00	714.29	Klaus Berglar-Bartsch	+49.023.02/7 08-68
Thielert Aircraft Engines (at Ruhrtaler)	Tooling SLF36550, Crankshaft Forging	Witten, Germany	7	7/2/2002	08/01/02	779.76	65,500.00	6,238.10	Klaus Berglar-Bartsch	+49.023.02/7 08-68
Thielert/Invoice 300116-241	Tooling charge for counterweight SL19227	Lichtenstein, Germany	5	3/8/2006	04/01/06	22.15	1,329.06	620.23	Carsten Rudolph	
Tooltime Inc.-Invoice 00003735	Drill JIG	Coppell, TX	7	10/2/2003	10/01/03	11.08	930.95	243.82	Bill Blackwood	972.829.4686
Tooltime Inc.-Invoice 00003751	ST-1005-2 Drill jig for magnets	Coppell, TX	7	10/23/2003	11/01/03	7.47	627.85	171.91	Bill Blackwood	972.829.4686
TRW VALVE-SA629117-1 ROTOCOIL ASSBLY	SA629117-1, Rotocoil	Mogadore, OH	7	01/31/91	01/31/91	13.99	1,175.00	0.00	Karen Sullivan	216.332.7108
V&L Tool, Inc	SL75545-2 Tooling	Waukesha, WI	5	10/14/2008	10/01/08	62.50	3,750.00	3,625.00	Randy Schaefer	262.547.1226
V&L Tool, Inc	SL 11750/78030 Tooling	Waukesha, WI	5	10/14/2008	10/01/08	441.67	26,500.00	25,616.67	Randy Schaefer	262.547.1226
V&L Tool, Inc	SL 11750/78030 Tooling	Waukesha, WI	5	10/14/2008	10/01/08	304.17	18,250.00	17,641.67	Randy Schaefer	262.547.1226
WSK Kalisz	Tooling Cost	Kalisz, Poland	5	6/10/2008	06/01/08	38.77	2,326.00	2,093.40	Ryszard Schlesinger	+48.62.504.61.14
WSK Kalisz	Tooling cost - SA631815/SA641931/SA631991	Kalisz, Poland	5	9/4/2008	09/01/08	62.50	3,750.00	3,562.50	Ryszard Schlesinger	+48.62.504.61.14
WSK Kalisz/Invoice FVS00/000417	SL13790A tooling	Kalisz, Poland	5	9/28/2007	10/01/07	62.50	3,750.00	2,875.00	Ryszard Schlesinger	+48.62.504.61.14

Company Name/Invoice	Description	Location	SL # Years	Acquisition Date	Depreciation Start Date	Monthly Depreciation	Original Cost	Balance 11/30/2008	Contact	Telephone
WSK Kalisz/Invoice FVS00/000417	SA639198 tooling	Kalisz, Poland	5	9/28/2007	10/01/07	5.00	300.00	230.00	Ryszard Schlesinger	+48.62.504.61.14
WSK Kalisz/Invoice FVS00/000453	SL65441 tooling	Kalisz, Poland	5	10/26/2007	12/01/07	2.50	150.00	120.00	Ryszard Schlesinger	+48.62.504.61.14
WSK Kalisz/Invoice FVS00/000453	SL10077 tooling	Kalisz, Poland	5	10/26/2007	12/01/07	23.13	1,388.00	1,110.40	Ryszard Schlesinger	+48.62.504.61.14
WSK Kalisz/Invoice FVS00/000453	SA539740 tooling	Kalisz, Poland	5	10/26/2007	12/01/07	68.75	4,125.00	3,300.00	Ryszard Schlesinger	+48.62.504.61.14
WSK Kalisz/Invoice FVS00/000453	SA35971 Tooling	Kalisz, Poland	5	10/26/2007	12/01/07	25.00	1,500.00	1,200.00	Ryszard Schlesinger	+48.62.504.61.14
WSK Kalisz/Invoice FVS00/000545	SL76220 Tooling WSK Kalisz	Kalisz, Poland	5	12/18/2007	01/01/08	25.00	1,500.00	1,225.00	Ryszard Schlesinger	+48.62.504.61.14